

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 12,216	\$ 12,131	\$ (85)
Business and other taxes	-	93	93
Total taxes	<u>12,216</u>	<u>12,224</u>	<u>8</u>
Interfund/department charges for services	-	1	1
Interest earnings	388	529	141
Sale of capital assets	-	4	4
TOTAL REVENUES	<u>12,604</u>	<u>12,758</u>	<u>154</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		5,998	
Supplies		191	
Contract services and other charges		4,792	
Interfund payments for services		1,489	
Total law, safety and justice	<u>13,141</u>	<u>12,470</u>	<u>671</u>
Capital outlay			
Capitalized expenditures	<u>3,068</u>	<u>2,418</u>	<u>650</u>
Transfers out	<u>18</u>	<u>4</u>	<u>14</u>
TOTAL EXPENDITURES	<u>16,227</u>	<u>14,892</u>	<u>1,335</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (3,623)</u>	(2,134)	<u>\$ 1,489</u>
Adjustment from budgetary basis to GAAP basis		<u>2,716</u> <sup>(a)</sup>	
Excess of revenues over expenditures		582	
Fund balance - January 1, 2005		17,571	
Fund balance - December 31, 2005		<u>\$ 18,153</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investment, on a GAAP basis		\$ (46)	
Encumbrances not included in GAAP basis expenditures		2,762	
Adjustment from budgetary basis to GAAP basis		<u>\$ 2,716</u>	